STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July, 2011

			Date: /	August 1, 2011				
CONTRACTOR:	ABHE & SVOBO	DDA, INC.						
ADDRESS:	91-161 OLAI ST	REET	Contract No	59774 []				
City, State ZIP:	KAPOLEI, HI 96	3707	DAGS Job No. <u>12-10-0620</u>					
PROJECT TITLE:	Aloha Stadium-	Replace Metal Roof Deck an	d Transformers (Sections AA	A to EE, and A to K)				
CONTRACT			FOR ANSPECTION BRANCH USE [>] SUBMITTAL REGISTER	COMMENCEMENT REQUIREMENTS				
Basic Contract A	mount <u></u>	11,221,110.00	DUE MONTHLY:					
			['Y PROJECT SCHEDULE - INITIAL & ON					
			[✓] DAILY REPORTS	[] PAYROLL AFFIDAVITS				
			MONTHLY ESTIMATE CHECKLIST					
CHANGE ORDE	<u>RS</u>		[] CONTRACT NUMBER	PROJECT NAME & LOCATION				
Total \$	57,665.00		[] ALL SIGNATURES					
Adjusted Contrac	ot Amount	11,278,775.00						
WORK ACCOM	PLISHED	Basic Contract	Change Order	<u>Total</u>				
Completed to Da	te 10	00.00% \$ 11,221,110.00	100.00% \$ 57,665.00	\$ 11,278,775.00				
Retained	REDUCED[]	\$ 280,528.00	\$ 1,443.00	\$ 281,971.00				
Amount Subject	to Payment	\$ 10,940,582.00	\$ 56,222.00	\$ 10,996,804.00				
Payments to Dat	e	\$ 10,617,863.00	\$ 50,456.00	\$ 10,668,319.00				
Payments Now E	Due	\$ 322,719.00	\$ 5,766.00	\$ 328,485.00				
Payment No. Remarks:		6						
Computed and Checked by:								
		AUG 1 1 2011		at, just, that payment has not been to been submitted, are current, or proper to this request and at least 80% of our				
3, Recommended:	Project Inspector or Engineer	Date:	ABHE & S\	/OBODA, INC.				
4. Recommended:	Area Engineer/Afrikact	AUG 1 1 2011	Name of Contractor					
<u>Uy</u>	LKIM	AUG 1 2011	By signature / Title: Area Ma	L 8-1-11				
5. Approved: The Public Works Accordings 1	Branch Chief or Disting Engine or certifies that change order	eer Date;	By signature / Title: Area Mo	anager Date				

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: July, 2011

CONTRACTOR: PROJECT TITLE: ABHE & SVOBODA, INC.

Aloha Stadium-Replace Metal Roof Deck and Transform

Contract No.: 59774 DAGS Job No.: 12-10-0620

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$10,035,036	\$10,035,036	100.00%	5%	\$250,876 A	4

							
							SUE
		LIGENGE	DAGIC CUD CONTRACT	OOMB! TO	07	OFTA!	CONTRAC
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	
SOBCONTRACTOR	IRADE	NO.	AWOONT	DATE	CIVIEL		KETAINE
PAC Electric Co., Inc.	Electrical	C-16829	\$896,000	\$896,000	100.00%	5%	\$22,40
Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$290,074	100.00%	5%	\$7,25
Line Mechanical	Olicer Metal	Q-23124	\$290,074	φ230,074	#DIV/0]	10%	\$1,25
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				-	#DIV/0!	10%	
Total Retained from Subs							\$29,65

	BASIC	CONTRACT	DETAINED	FROM PRIME	AND	CHIDS	(VTD)
i	DAOIC	CONTRACT	- KEINIKED	LKOM LKIME	WIND	SUDS:	(ATD

\$280,528

I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

8-1-2011 Date

Initial - Project Inspector or Engineer

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: July, 2011

CONTRACTOR: PROJECT TITLE:

ABHE & SVOBODA, INC.

Contract

Contract No.: 59774

Aloha Stadium-Replace Metal Roof Deck and Transfori DAGS Job No.: 12-10-0620

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	<u>%</u> <u>CMPL</u>	RETN %	CHANGE ORDER AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$8,304	\$8,304	100.00%	5%	\$208 A

<u></u>	I				and the second		
OUDCONTRACTOR	TDADE	LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>		CHANGE ORDER SUE AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
PAC Electric Co., Inc.	ELECTRICAL	C-16829	\$49,361	\$49,361	100.00%	5%	\$1,235
ELITE MECHANICAL	SHEET METAL	C-25124	\$0	\$0		5%	\$(
				*****	#DIV/0!	5%	\$(
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<u>,</u>					#DIV/0!	5%	\$
Total Retained from Subs							\$1,23

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1.	44:

I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.

Name of Contractor

8-1-1| Date Initial - Project Inspector or Engineer

By Signature

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NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: ALOHA STADIUM - REPLACE METAL ROOF DECK &

TRANSFORMERS (SEC AA TO EE, & A TO K)

BILLING MONTH: July-11

DAGS JOB NO.: 1 2-10-0620

CONTRACT NO.: 59774

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

ontract Payment	Suffix: 1			
Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
B10-429M		\$322,719.00	\$0.00	\$322,719.00
	Totals:	\$322,719.00		\$322,719.00
der Payment	Suffix: 2			
Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
B10-429M		\$5,766.00	\$0.00	\$5,766.00
WITTER THE TENT VIEW VIEW AND				
	Totals:	\$5,766.00		\$5,766.00
	Grand Total:	\$328,485.00		\$328,485.00
			OUL	AUG 1 7 2011
		Verifie	ed By	DATE
		(This	Section for Administrative Service	es Office Use Only)
		Vend	or Code 20339100	
		Cost		
		Vouc	her No08149	
	1	Verifi	ied By	8/22/11
	Fund Symbol B10-429M der Payment Fund Symbol B10-429M	Fund Symbol B10-429M Totals: der Payment Suffix: 2 Fund Symbol B10-429M Totals:	Fund Symbol \$322,719.00	Fund Symbol \$322,719.00 \$0.00